

03913698  
**Registration number 03913698**

**Microdata Technology Ltd**  
**Director's report and financial statements**  
**for the year ended 28 February 2006**



## **Microdata Technology Ltd**

### **Company information**

Director	P Keating
Secretary	C Castle
Company number	03913698
Registered office	45 Bellevue Raod St George Bristol BS5 7PQ
Accountants	NumberWork UK Ltd 8A Wingbury Courtyard Business Village Wingrave Bucks HP22 4LW
Bankers	Cater Allen Private Bank 9 Nelson Street Bradford BD1 5AN

# Microdata Technology Ltd

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**Microdata Technology Ltd**

**Director's report  
for the year ended 28 February 2006**

The director presents his report and the financial statements for the year ended 28 February 2006.

**Principal activity**

The principal activity of the company is that of computer consultancy.

**Director and his interest**

The director who served during the year and his interest in the company are as stated below:

	<b>Class of share</b>	<b>28 February 2006</b>	<b>1 March 2005</b>
P Keating	Ordinary shares	2	2

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 19/11/2006 and signed on its behalf by

**P Keating  
Director**



**Microdata Technology Ltd**

**Profit and loss account  
for the year ended 28 February 2006**

		<b>2006</b>	<b>2005</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	57,065	49,763
Administrative expenses		(47,482)	(47,901)
<b>Operating profit</b>	<b>3</b>	9,583	1,862
Other interest receivable and similar income		250	277
<b>Profit on ordinary activities before taxation</b>		9,833	2,139
Tax on profit on ordinary activities	<b>5</b>	(950)	-
<b>Profit on ordinary activities after taxation</b>		8,883	2,139

The notes on pages 5 to 7 form an integral part of these financial statements.

**Microdata Technology Ltd**

**Balance sheet  
as at 28 February 2006**

		<b>2006</b>		<b>2005</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>7</b>		437		430
<b>Current assets</b>					
Debtors	<b>8</b>	1,899		2,970	
Cash at bank and in hand		12,098		4,803	
		<u>13,997</u>		<u>7,773</u>	
<b>Creditors: amounts falling due within one year</b>	<b>9</b>	<u>(8,548)</u>		<u>(6,200)</u>	
<b>Net current assets</b>			<u>5,449</u>		<u>1,573</u>
<b>Net assets</b>			<u>5,886</u>		<u>2,003</u>
<b>Capital and reserves</b>					
Called up share capital	<b>10</b>		2		2
Profit and loss account	<b>11</b>		5,884		2,001
<b>Shareholders' funds</b>			<u>5,886</u>		<u>2,003</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 5 to 7 form an integral part of these financial statements.**

**Microdata Technology Ltd**

**Balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 28 February 2006**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 28 February 2006 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies.

The financial statements were approved by the Board on .....19/11/2006.....and signed on its behalf by

**P Keating  
Director**



**The notes on pages 5 to 7 form an integral part of these financial statements.**

## Microdata Technology Ltd

### Notes to the financial statements for the year ended 28 February 2006

#### 1. Accounting policies

##### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

IT equipment	- 33% Straight line
Office furniture & equipment	- 25% Straight Line

##### 1.4. Pensions

The pension costs charged in the financial statements represent the contributions paid by the company during the year.

#### 2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

#### 3. Operating profit

	2006 £	2005 £
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	<u>339</u>	<u>222</u>

#### 4. Director's emoluments

	2006 £	2005 £
Remuneration and other benefits	<u>41,000</u>	<u>41,500</u>



# Microdata Technology Ltd

## Notes to the financial statements for the year ended 28 February 2006

..... continued

### 5. Tax on profit on ordinary activities

Analysis of charge in period	2006 £	2005 £
<b>Current tax</b>		
UK corporation tax	950	-

### 6. Dividends

#### Dividends paid and proposed on equity shares

	2006 £	2005 £
Paid during the year:		
Equity dividends on Ordinary shares	5,000	20,000
	5,000	20,000

### 7. Tangible fixed assets

	IT equipment £	Office furniture equipment £	Total £
<b>Cost</b>			
At 1 March 2005	1,656	203	1,859
Additions	346	-	346
At 28 February 2006	2,002	203	2,205
<b>Depreciation</b>			
At 1 March 2005	1,311	118	1,429
Charge for the year	288	51	339
At 28 February 2006	1,599	169	1,768
<b>Net book values</b>			
At 28 February 2006	403	34	437
At 28 February 2005	345	85	430

# Microdata Technology Ltd

## Notes to the financial statements for the year ended 28 February 2006

..... continued

<b>8. Debtors</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,332	2,970
Prepayments and accrued income	567	-
	<u>1,899</u>	<u>2,970</u>
<b>9. Creditors: amounts falling due within one year</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Corporation tax	950	-
Other taxes and social security costs	3,663	2,552
Director's accounts	3,935	3,351
Other creditors	-	47
Accruals and deferred income	-	250
	<u>8,548</u>	<u>6,200</u>
<b>10. Share capital</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>
<b>11. Reserves</b>	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 1 March 2005</b>	2,001	2,001
Retained profit for the year	8,883	8,883
Equity Dividends	(5,000)	(5,000)
<b>At 28 February 2006</b>	<u>5,884</u>	<u>5,884</u>